



RiskHorizon™



We live in a dynamic and unpredictable world. Global risks and opportunities do not exist in a vacuum. To stay competitive and resilient, you need a realistic assessment of how material they are to your business and the financial implications of different scenarios to your business.

Our service offering

RiskHorizon™ is Anthesis' proprietary tool and has been created to meet your demand for clear unequivocal guidance to assist in the evaluation of business exposure to sustainability risk.

It enables:

- Investment officers to undertake sector-level ESG screenings and assess the materiality of individual risks to assets and investments.
- Risk management professionals to evaluate direct and indirect risks that impact the continuity and resilience of your operations under a range of different scenarios.
- Supply chain managers to prioritise, manage and monitor areas of your supply chain to meet strategic sourcing objectives and to manage reputational advantage.
- C-suite to shape your long-term strategy through the monetisation of risks and opportunities.

RiskHorizon™ is a web-based tool that brings together analysis from authoritative sources to provide an assessment of 25 global risks under a range of policy futures.

These are mapped to the International Finance Corporate Performance Standards and Global Reporting Initiative reporting framework.

The tool provides the user with:

- The ability to assess sustainability risk exposure via two pathways: by industrial sector and/or geographical region;
- The opportunity to explore risks and opportunities under a range of different technological, socioeconomic, and policy futures.
- An evaluation of materiality of each risk to business based upon sensitivity to the specific exposure. Businesses can adjust their materiality based upon measures they have in place to manage their exposure;
- An assessment of quantum of exposure to specific sustainability risks; which can lead to,
- Monetization and determination of cost to adapt or mitigate (using input-output data assessment and value transfer modelling).

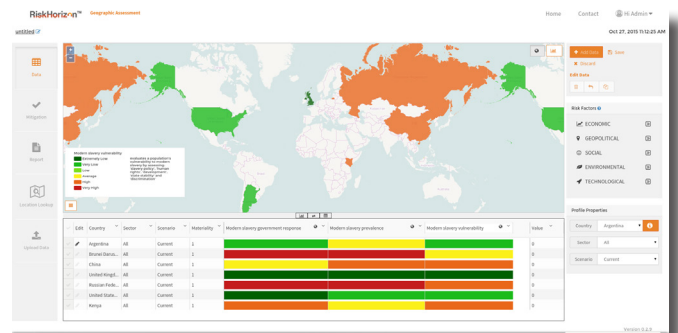
The tool draws on global data across millions of data points for more than 40 countries and over 100 cities.

How it works

Using RiskHorizon™ is simple. It takes just three easy steps to create an initial risk profile. One: name your assessment and choose a baseline scenario, two: define your company's sector and geographic locations and three enter the strategic business exposure based on your knowledge of your business.

Why is our service different and what are the benefits?

- RiskHorizon™ is market-leading. No other tool in the marketplace leads to quantifying ESG and sustainability risk factors for you.
- It puts you in control and gives you the insights into how local and global disruptions to supply and operations could affect your company, project and site.
- It is cost effective – eliminating the need to mobilise resources to collect more granular data via costly field visits
- It supports horizon scanning activities – monitoring the externalities to help set strategic priorities and to achieve cost efficiencies.
- Through the use of RiskHorizon™ you can identify how you can mitigate risks and capitalize on opportunities across different time horizon to achieve cost efficiencies



Contact our Risk Leads to discuss how we can support you and to request a free demo.

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You can't predict what's over the horizon. But you can make smarter decisions for a brighter future.

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